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21 Bourdillon Street, Ikoyi, Lagos



CLIENT PORTFOLIO STATEMENT

Date: August 14, 2025

Name: BENNETT EZIEFULA

Account Number: 0000895651

Address: 24 KEHINDE STREET SURULERE

Portfolio Value: NGN4,119,726.03

Client Investment & Risk Profile: N/A

Security	Currency	Product	Amount Invested	Face Value	Market Price	Unit	Market Value	Outstanding Amount	Yield / Return (%)	Capital Gain / Accrued Interest	Maturity Date	% of portfolio
Cash	NGN	Cash Wallet	0.00	0.00	1	0.00	0.00		0.00	0.00	N/A	0
WealthBridge Private Funds (SEC Registered)	NGN	WealthBridge Money Market Fund (SEC Registered)	4,000,000.00	4,000,000.00	100.00	40,000	4,467,726.03	4,000,000.00	22.00	467,726.03	N/A	108.45
Total	NGN		4,000,000.00				4,119,726.03	4,000,000				100

